Euvelope Jet Shop

S/23/89ROENV071999PLDETAIL



Part		•												,	
1970   1970							<u></u>		· · · ·		1		1		1
Part	X6.5	921.701	74 7 Z	067.66	%1.2	756,56	%4Z	015.701	%0°I	45.286	%9°S	861.06	%1.S	996 79	Acmes
Proprietable   Proprieta   P	%Z.0	817,8	% <b>Z</b> 0	EST.T	%Z*D	120,01	%2:0	8,228	% <b>v</b> 0	161,81	%l'1	17,248	%0.1	\$2 <sup>'</sup> 632	
Comparing House   Comparing	<b>%</b> 3.0		%£'0		%B.0	<b>670,86</b>	%1'1	828,08							
Second   S	701	9 <u>28</u> , GE	%6'0	Þ86,7E	<b>Χ.Ζ'</b> ι	PSB'SS	<u>%</u> 6∵	140,28	%6°1	448,58	%9°1	296.8Z	15%	ese, re	–
Second   Part   Part   Second   Part   Secon											1		1		(20X6. 200]aB) among talf
Main   Sec_									Į				ł		ОЩсек, Волия
Mail   See,	%Z'1	007,44	%9 <sup>°</sup> 0	24,622	%Z 0-	(160,8)	%8°0-	(758,aE)	% 5'2-	(564,601)	%6'1	30'084	X1.1	(28,655)	Net Income (Before PS,Taxes)
See   Sec	<b>]%9</b> '9	242,236	%E'9	266,399	%8'g	S <del>2</del> 8'882	7.L.L	E38,64¢	%6'9	708,28S	% <i>L</i> p	762,87	%L'v	126,705	l⇔∓
Page					-										
Cocontrol   Coco	<b>%9</b> '9	ESS POS	<b>%P'9</b>	226,123	%8' <b>v</b>	626,71S	<b>%1.</b> 8	279.20£	%B'D	720,112	%1.4	002.18	% 7	008,801	solicing around
1961   1961   1962   1963   1964   1965	%8.₹	926'88Z	%6'9	120,085	%9 <sup>.</sup> S	220,849	%6′9	368,816	% <del>S</del> 'E	162,014	<b>%9</b> '9	879,801	%9'€	080,16	emooni galicioqO
1964    1964	%0°9	250,400	X8'9	S46,839	%9'9	S91'19Z	%8'9	96¢, <u>S</u> 85	%B′9	£12'96Z	<b>%8.</b> ₹	126,963	%L.7	708,80Y	lctoT
May	}								1		ļ		1	<del>.</del>	Goodwill Amore
May	%L'0	£177'S	%Z0	EYS.e	%1.0	81-8,8	%Z'0	078,B	%Z'0	265,6	%1.0	SDE'L	%10	275,6	•
Page											%10	896'1	%10	Z68,2	pnieesson¶ adaO
## 1890   1890, 27, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890, 28, 29   1890,		669,11	%Z.0	059'9	%10	\$66,S	%10	EYE,E	%1.0	800'p					
## 3600 000 200, 2 Wal 191, 2 Wal	%9°0		% <b>7</b> 0		<b>%9</b> °0		%9.0								
Mail		·											£		•
1961   1961   1962   1964					•										
1840   284															
Month   Mont															<u> </u>
Postal Pri		£99.62		076.85		722.0E		31,260		550.EE					•
Month   Sept.   Sept		0/0'27		7h0'h7		670'67		zec'e:		oce'17					
Continued   Print															
### See   Se	%6.6	120,921	%ere	BAT, TEL	% <b>p</b> :£	£07,f8f	%8°E	STE,ETT	%b`\$	e12,661	%9't	357,8T	%Z'9	erd,eet	lstoT
### Participally   Peec   Peec	%L'n	695'Z	%40	LZE'C	%1.0	Þ/0'Þ	%ኒገስ	20£,P	%10	4,008	% t*0	1,615	%1'0	1,937	biri essel -nobslestqeCl
Post											_				1
## 1 Peer Piece Pi												60C,S			CEXET STATE TO SE
### Page   Page		165.SE	%B'0	PIE ZE	%£0	Sep'ee	%8"0	716,Þ¢	%0'i	728,Eb	%/`L	9ZÞ,71	%0°1	26,275	
### 1 Pect	%10		%1.0	4 495	%1,0	4'220	%1.0	150't	% L'G	3,522					
Policy   P	%.L 1	880,58	%0.2	814.58	%0Z	380,68	%e7	027,201	2,8%	123,120	%8°2	090'Þ\$	%Z.E	085,480	Ocupancy Ront
### Pinging Supplies  #### Pinging Supplies  ##### Pinging	%9'9	Tri, fos	%9°Þ	194,863	%Z 9	£\$3,6\$\$	%0.8	206, 17S	%Z'9	S9P'D/Z	%l.ð	308,58	%Z'S	Ter,est	lszfoŢ
######################################	<b>%0</b> '0	088	%} 0	906,£	%1 0	787, <del>2</del>	%10	BB1,E	%L'0	Þ6Þ'9	%0°0	212	%0'0	•	1
Popularish   Pop	<b>%9.0</b>		<b>%9</b> 0		<b>%9</b> '0		% <b>9</b> '0	OSE, FS	%9"0		-				
Post of Sales   Post of Sale															
Peer				,					1						•
### Part   Pect   Pect								· · · . <del>-</del>							
### Pack   Pack	22.6%	476,85B	%9 0Z	174,638	%8°0Z	936,230	%9'ZZ	1,020,946	21.0%	912,203	%C.75	276,486	%T.1S	680,413	nigraM ceora
### Pack   Pack	X211	2,845,454	% b & T	313'996'6	<b>%</b> 2.e7	<b>38€'⊅99</b> '€	X8.1T	978,818,£	%0 <sup>-</sup> 67	3,429,721	%L'9L	86£,855,r	%£.8T	350,436	Cost of Sales
### Pack   Pack	%9⁻0	21,558	% L'0	£10,85	%11	9 <b>Ł</b> Ł6	%£"L	£9£,77	%L'1	BZ6'\$4	%1.	059,81	%8°0	22,388	<b>□</b> eβι <i>ιο</i> ε/ <i>σ</i> βο <b>υ</b>
Pec		S61 19		208,82											
Poc	₩6.0		%70	299,51	%Þ 0	ets.et	%\$'O	914,61	%£'0			<b>/58</b> '9	%9'0		
Pec   Ro Enveloper		62,063		181 75		158'10				909'74		Fr7, te		55P'8P	
Financial Analysis August May Dec Rosents 1997 1997 1994  Detail P/L  Detail P		001 -		a Laretta		***									
Financial Analysis August May Dec RO ENVELOPE 1996  Petall P/L  Petal P/L  Pe															
Financial Analysis August May Dec RO ENVELOPE 1996 1997 1996 1996 1996 1994  Detail P/L 1999 1999 1998 1997 1996 1996 1996 1994  Select 1998 1997 1998 1998 1998  Select 1998 1998 1998 1998															· · ·
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Ejusucjaj Pusiyaja August May Dec Ro Envelope	7200		/80 G P		/=UUF		reuU≱		/2005		A44,		785021		_
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				E UBE	VM≒I QŞ	1			<u></u>	Dec	<u> </u>	VGM	<u> </u>	isuouA	

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%9"ll	079,630,1	%8.01	755,868	%1.8	918'9ZS	%£.7	393'282	7	AGT183
%Z'↓	116,625	%5.1	529'511	%8⁻L	112,625	%1'Z	112'952	AMORT GDWL	Prof. Fees/
%10		%9°0	£56,933	%9.0	\$60,034	%1.1	199'19		tsenatri
%8'0	136,67	%6'0	19E'E1	%11	135,67	% <b>5</b> L	456.67	_]	obsicençaCl
%1.6	9 <b>78,</b> 2⊅8	%1.7	921'669	%v't	<b>₽08,</b> 782	%9 Z	143,009	(estore Taxes)	Met Incom
<b>₩</b> 0.IĆ	986'68	%6 <b>:0</b> (	66,603	%1.1	126'17	% <b>1</b> .0	35,752	รถนอ	Oillears, B
%L'OL	839,862	%9°8	820,899	%9'5	357,88E	3'3‰	1 <u>78,</u> 762	(Before PS,Taxes)	Met Incom
%0·1	005'56	%Z^L	009'96	_%6'Z	191,000	%\$'E	000'161	lstoT	
%Z'0	005,71	%Z:0	009,71	%9.0	35,000	<b>%9</b> ′0	32'000	ट्यांगिना से हरू	
%8'0	000,87	%0.1	000,87	%Þ.Z	156,000	%6°Z	000,881	señs)	e2 ersoiitO
%1.11	Z96,260,1	%B'6	825'L9 <u>/</u>	_%5 <sup>-</sup> 8	987,088	%9'9	297, <del>0</del> 36	эщоош	d gaüsnəqO
%E'\$	502,104	9.2%	402,849	%0°9	694,885	%1.7	867,285	lefoT	
%Z.1	112,625	%5°L	115,625	%8°L	115,625	%L'Z	928,811	Goodw(l) Amort	
%1'0	9,000	%1'0	005,8	%1.0	000,8	%l 0	009,7	Service Contracts/Dues	
%L'0	000'4	%L'0	000,9	%1.0	000,3	%1.0	000,4	gnissecord sta€	
%l'0	902'9	%1.0	902,8	%1.0	802'9	%10	902,8	Depreciation FFE	
%£'0	766,95	%£.0	52°328	%Þ.0	24 8 <del>2</del> 0	%p'0	24,000	enoriqaleT	
%1.0	000,2	%1.0	000'S	%L'0	5,000	%1.0	<b>000</b> ,a	Other	
%1.0	000,8	%L'0	000'4	%L'0	6,000	%1.0	000,8	lenoizestorq	
% <b>†</b> *0	34,816	<b>%9</b> '0	CE6,64	%8.0	<b>\$60,05</b>	%l"l	792,18	ารอาอาก	
% <b>7</b> 0	000,86	% <b>5</b> ′0	36,000	% <b>5</b> '0	33,000	%9'0	000,0E	Office	
%¥'0	000,14	%S 0	000,88	%5'0	32,000	%9'0	32,000	Retirement401k Plan	
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%6"l	OZI,871	%Z*Z	168,620	%5°Z	021,63f	%8.2	150,620	leto T	
%0°0	_	%0°0	_	%0°0	-	%0°0	_	Depreciation-lease bild	
% <b>7</b> '0	32'000	%Þ.0	30,000	%P'0	000'SZ	%±0	20,000	AnisM & enisqeA	
%2.0	14,000	%Z.0	14,000	%Z.0	14,000	%£.0	14,000	Real Estate Taxes	
%5°0	000,74	<b>%9</b> 0	000,Ep	<b>%9</b> '0	39,000	%4'0	36,000	Utilities	
%1.0	Q00'Z	%L'0	009'9	% L'0	000'9	%10	e'200	Trash Reimoval	
<b>%8.0</b>	75,120	%0.1	0S1,27	%Z.1	021,27	% <b>b</b> .r	0 <b>51,</b> 27	Rent	Ocupancy
%L'7	604,1 <u>44</u>	%8'Þ	370,420	%B.Þ	309,220	%L'\$	255,600	lsto T	
% F.O	003,7	%L'0	000,7	%1.0	009'9	%1.0	9,000	Paletiene	
%¥*0	95,000	%Þ.0	30,000	% <b>p</b> *0	22,000	%Þ.0	20,000	~~~~ (G&月) か- cmA	
<b>1%6</b> '0	676,E8	%6'0	050,07	%8'0	28'3S0	<b>%6</b> '0	009,84	alitened & sexeT	
%0°€	066,672	%0.E	004,66S	3.0%	164,400	%0.€	162,000	SOLUEIS	
%0.0 %0.0	32'000	%0'0 %0'0	30,000	%þ.0 %0.0	- 52'000	%0.0 %0.0	20,000	T. 8.E. Commisions	Buille2
%0'ZZ	Z'026'333	%8′IZ	815,EDT, r	~4.7.1s.	295,704,1		622'191'1	- ujt	Gwaa Wat6
<b>1</b>	708,472,7	•			2CP,ST0,8	%9'8Z		Se	Sect of Sak
%T.0	841,78	%6°0	871,78	%0°L	841,78	%Z.1	871'49		Depreciation
%4.Z	222,068	%7.2 %0.0	178,212	%7.2	SEL'ZZL	%7.2	219,741		Delivery
%4.0	659'09	%4.0	978,08	% <b>Z</b> :0	42,125	%4.0	#01'SE	Repairs / Tools	Equipment
%L'1	616,881	%L'1	616,621	%47	108,210	%1.1	571,0e	shiten	Taxes & Be
<b>%</b> 0.0	-	<b>%0</b> '0	-	%0'0	-	%0.0	-		Subcortac
%Þ'Z	070,155	% <b>\$</b> 'Z	184'354	%P'Z	123,524	%p.Z	126,721	sejido	jus gaidning
% <b>9</b> '8	697,767	% <del>\$</del> *8	992,155	<b>%5</b> ′8	110,428	%5'8	978,184	1	Labor Direc
%E.13	380,717,8	%6.13	067,887,4	%£,rə	5,970,283	%£.1a	<b>69</b> 5'806'6		eleirəteM
%00 L	000,166,6	%001	000,087,7	%00L	000,084,8	%001	5,400,000		sejes
<u></u>	YEAR 4		YEAR 3		YEAR 2		YEAR (	7	Detail P/
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## PURCHASE PRICE \$2MM

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<i>y</i> -	P76,111	P86 78	990 17	SEE TA	•		
•	254,80E,E	3,114,367	3,086,247	614'790'C	8,130,233	991,366,1	841,650,1
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	(515,68)	89B'1/99	1,289,026	1,843,198	998,787,5	1'884'122	367,785
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	35e'95¢	7 <b>76</b> '086	901 92 <del>1</del>	\$22,28S	000,001	· <b>-</b>	000,001
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	3,196,458	£78,810,E	Z81,468,2	78C,700,E	3,130,233	2,024,068	841,850,1
	B57'86 'E	£78,910,£	281,466,5	₹80,700,E	3,130,233	Z,024,068	841,550,1
	ASE,53A,1	F76,536, r					
			648,172,1 581,466,5	ET2,E93,1 T86,T00,E	881,808,1 562,061,5	896,867,1 890,820,2	E18.1 841,550,1
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	289,363,1 218,424 000,9 (931,762) ecs,881	811,582,1 218,424 063,15 000,6 (278,532) 658,273 526,534,1	\$18,524 068,10 000,6 (688,851) \$28,845 \$58,578,1	007,568 818,526 002,16 000,6 (SES,67) E11,156	069,859 218,624 000,8 000,8 - 306,384 361,608,1	(896,762) (806,143) (1657,1) (881,81) (100,088 896,167,1	0.e3,528 581,528 661,311 557,01 681,85 (108,039) 518,1
	218, hah 002, 16 000, e (881, 762) PSE, 584, 1	454,815 9,000 9,000 678,525) - 068,275 9,25,536,1	218,524 068,10 000,6 (688,841) 528,842	218,b2h 002,f¢ 000,e (SeS,h7) £11,f\$h	218, P2P 092, 1¢ 000, a - - 30p, abh	(896,762) (806,143) (1657,1) (881,81) (100,088 896,167,1	A81, S68 861,311 A67,01 881,84 (108,088) 807,805
	289,363,1 218,424 000,9 (931,762) ecs,881	811,582,1 218,424 063,15 000,6 (278,532) 658,273 526,534,1	\$18,524 068,10 000,6 (688,851) \$28,845 \$58,578,1	007,568 818,526 002,16 000,6 (SES,67) E11,156	069,859 218,624 000,8 000,8 - 306,384 361,608,1	000,F (896,765) (908,A9) (867,P) (681,84) (681,84) (708,688 (907,885	029, h28 h81, 299 e91, 911 h57, 01 e81, 8h (109, 099) 518, 1
	847,8 289,863,1 218,424 000,9 000,9 (331,792) 455,534,1	811,285,1 811,285,1 218,424 068,15 000,6 (278,525) 628,525 426,534,1	8h7,8 219,h8h 000,6 088,15 (688,8h1) 558,8h5	007,268 007,268 218,525 000,6 (SES,67) E11,155	647,2 069,259 062,16 000.8 - - 304,384	000,F (896,765) (908,A9) (867,P) (681,84) (681,84) (708,688 (907,885	867,28 069,658 881,268 861,311 667,01 881,84 (109,039) 817,802
	268,362,1 665,867 (681,762) 000,6 (681,762) 655,586,1	917,282,1 817,282,1 817,282,1 818,285,1 000,6 000,6 (278,252) 628,272	8h7,8 714,630,1 714,630,1 218,h8h 000,6 088,15 (688,8h1) 558,648	847,2 847,2 847,2 818,484 662,16 600,6 (SES,47) 611,154	847,242 847,2 069,259 069,16 000,8 - - 304,384 881,808,1	000,F (896,765) (908,A9) (867,P) (681,84) (681,84) (708,688 (907,885	897,242 868,458 068,458 068,458 681,86 (108,088) (108,088) 81,84 81,18 813,1
	847,8 289,863,1 218,424 000,9 000,9 (331,792) 455,534,1	811,285,1 811,285,1 218,424 068,15 000,6 (278,525) 628,525 426,534,1	8h7,8 219,h8h 000,6 088,15 (688,8h1) 558,8h5	000,878 847,2 847,2 007,268 008,16 000,6 008,16 (SES,47) (SES,47)	287,192 287,292 347,2 063,859 063,859 000.8 000.8 	000,F (896,765) (806,A3) (907,89) (907,895	287,152 267,255 857,2 957,2 069,528 681,369 681,86 (109,089) (109,089)
	268,362,1 665,867 (681,762) 000,9 665,861 655,586,1	917,282,1 817,282,1 817,282,1 818,285,1 000,6 000,6 (278,252) 628,272	8h7,8 714,630,1 714,630,1 218,h8h 000,6 088,15 (688,8h1) 558,648	847,2 847,2 847,2 818,484 662,16 600,6 (SES,47) 611,154	847,242 847,2 069,259 069,16 000,8 - - 304,384 881,808,1	000,F (896,765) (908,A9) (867,P) (681,84) (681,84) (708,688 (907,885	897,242 868,458 068,458 068,458 681,86 (108,088) (108,088) 81,84 81,18 813,1
	277,686 277,686 847,8 289,863,1 000,9 000,9 (881,792) 426,584,1	078,506 078,606 078,606 078,78 078,787 000,6 068,17 000,6 078,525)	688,881)  588,584  518,584  518,584  528,841  528,845	286,115 286,115 847,2 007,268 218,484 000,6 000,6 (SES,47) (SES,47)	607,252 887,152 887,152 867,252 867,252 867,252 969,256 969,254 960,385 961,808,1	000,1 000,1 000,1 (895,755) (806,243) (801,85) (206,083 (801,85) (907,885	287,155 287,155 287,255 857,2 365,558 365,558 365,658 367,265 367,365 367,365
	268,362,1 665,867 (681,762) 000,9 665,861 655,586,1	917,282,1 817,282,1 817,282,1 818,285,1 000,6 000,6 (278,252) 628,272	8h7,8 714,630,1 714,630,1 218,h8h 000,6 088,15 (688,8h1) 558,648	000,878 847,2 847,2 007,268 008,16 000,6 008,16 (SES,47) (SES,47)	287,192 287,292 347,2 063,859 063,859 000.8 000.8 	000,F (896,765) (806,A3) (907,89) (907,895	287,152 287,152 867,22 867,2 663,658 681,364 681,86 660,069 (106,069) 811,86 (106,069)
	277,686 277,686 847,8 289,863,1 000,9 000,9 (881,792) 426,584,1	078,506 078,606 078,606 078,78 078,787 000,6 068,17 000,6 078,525)	688,881)  588,584  518,584  518,584  528,841  528,845	286,115 286,115 847,2 007,268 218,484 000,6 000,6 (SES,47) (SES,47)	607,252 887,152 887,152 867,252 867,252 867,252 969,256 969,254 960,385 961,808,1	000,1 000,1 000,1 (895,755) (806,243) (801,85) (206,083 (801,85) (907,885	667,555 857,155 857,6 663,558 663,558 663,558 661,367 (108,088) 881,85 (108,088)

Envelope Jet Shop Financial Analysis Balance Sheet Assets

Сазh Ассоция Иссемарке Етрюуев Адуапсля Ргараідз

Current Assets

Fixed Assats
Machinory
Office Equipment
Transportation
Lessohold Impr.
Accumutated

Not Fixed Assots

Othor Assets (Goodwill)

SlossA lafoT

Liabilities
Accounts Poyable
Current Portion of LTD
Crodit Line
Crodit Line

Curront Liabilities

Notes Payable : Welde Notes Payable : Leases

Purchase Payablo

Rentational Liabilities

Total Liabilities

Stockholdera Equify Common Stock Retained Eamings (Delick) Current Net Incomo

Total Stockholders Equity

Total Liab. & Equity

SALES
PURCHASES
GROSS MARGIN
DEPRECIATION
HET INCOME
NET INCOME

9/29/99ROENV07/1999BS

979'SII

C14,208

115,625

609'089

112,625

051,672

112'852

145,259

## **Envelope Jet Shop Financial Analysis**

1 PURCHASE ALL ASSETS OF THE COMPANY FOR \$2,000,000 2 ASSUME ALL LIABILITIES INCLUDING DUE TO OFFICERS. 3 WILL CAPITALIZE NEW COMPANY WITH \$250,000 IN CASH 4 WILL BORROW \$1,750,000 @ 9 %, PAYABLE IN 5 YEARS 5 WILL ASSUME EQUIPMENT DEBT @ 9 % PAYABLE IN 4 YEARS 6 WILL NEED TO SECURE A LINE OF CREDIT FOR \$250,000. PAY DUE TO OFFICERS OVER 5 YEARS WITH 5% INTEREST 7 GOODWILL TO AMORTIZE OVER 15 YEARS 8 DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L, TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L. 9 TURN A/R 8 TIMES 10 TURN INVENTORY 9 TIMES 11 TURN A/P 5 TIMES 12 P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME. 13 OFFICER COMPENSATION WILL BE \$100,000. PER, INCLUDING BENEFITS	ASSUMPTIONS SECOND ROUND	RO ENVELOPE ASSET PURCHASE
WILL CAPITALIZE NEW COMPANY WITH \$250,000 IN CASH WILL BORROW \$1,750,000 @ 9 %, PAYABLE IN 5-YEARS WILL ASSUME EQUIPMENT DEBT @ 9 %, PAYABLE IN 4 YEARS WILL NEED TO SECURE A LINE OF CREDIT FOR \$250,000. PAY DUE TO OFFICERS OVER 5 YEARS WITH 5% INTEREST GOODWILL TO AMORTIZE OVER 15 YEARS DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L, TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L.  TURN A/R 8 TIMES TURN INVENTORY 9 TIMES TURN A/P 5 TIMES P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	1	PURCHASE ALL ASSETS OF THE COMPANY FOR \$2,000,000
WILL BORROW \$1,750,000 @ 9 %, PAYABLE IN 5 YEARS WILL ASSUME EQUIPMENT DEBT @ 9 % PAYABLE IN 4 YEARS WILL NEED TO SECURE A LINE OF CREDIT FOR \$250,000. PAY DUE TO OFFICERS OVER 5 YEARS WITH 5% INTEREST GOODWILL TO AMORTIZE OVER 15 YEARS DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L, TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L.  TURN A/R 8 TIMES TURN INVENTORY 9 TIMES TURN A/P 5 TIMES P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	2	ASSUME ALL LIABILITIES INCLUDING DUE TO OFFICERS.
WILL ASSUME EQUIPMENT DEBT @ 9 % PAYABLE IN 4 YEARS WILL NEED TO SECURE A LINE OF CREDIT FOR \$250,000. PAY DUE TO OFFICERS OVER 5 YEARS WITH 5% INTEREST GOODWILL TO AMORTIZE OVER 15 YEARS DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L, TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L.  TURN A/R 8 TIMES TURN INVENTORY 9 TIMES TURN A/P 5 TIMES P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	3	WILL CAPITALIZE NEW COMPANY WITH \$250,000 IN CASH
6 WILL NEED TO SECURE A LINE OF CREDIT FOR \$250,000. PAY DUE TO OFFICERS OVER 5 YEARS WITH 5% INTEREST 7 GOODWILL TO AMORTIZE OVER 15 YEARS 8 DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L, TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L. 9 TURN A/R 8 TIMES 10 TURN INVENTORY 9 TIMES 11 TURN A/P 5 TIMES 12 P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	4	WILL BORROW \$1,750,000 @ 9 %, PAYABLE IN 5-YEARS
PAY DUE TO OFFICERS OVER 5 YEARS WITH 5% INTEREST GOODWILL TO AMORTIZE OVER 15 YEARS DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L, TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L.  TURN A/R 8 TIMES TURN INVENTORY 9 TIMES TURN A/P 5 TIMES P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	5	WILL ASSUME EQUIPMENT DEBT @/9 %, PAYABLE IN 4 YEARS
7 GOODWILL TO AMORTIZE OVER 15 YEARS 8 DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L, TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L. 9 TURN A/R 8 TIMES 10 TURN INVENTORY 9 TIMES 11 TURN A/P 5 TIMES 12 P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	6	WILL NEED TO SECURE A LINE OF CREDIT FOR \$250,000.
DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L, TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L.  TURN A/R 8 TIMES TURN INVENTORY 9 TIMES TURN A/P 5 TIMES P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.		PAY DUE TO OFFICERS OVER 5 YEARS WITH 5% INTEREST
TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L.  9 TURN A/R 8 TIMES  10 TURN INVENTORY 9 TIMES  11 TURN A/P 5 TIMES  12 P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	. 7	GOODWILL TO AMORTIZE OVER 15 YEARS
9 TURN A/R 8 TIMES 10 TURN INVENTORY 9 TIMES 11 TURN A/P 5 TIMES 12 P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	8	DEPRECIATION OF EQUIPMENT 10 YEARS S/L, OFFICE 10 YEARS S/L,
10 TURN INVENTORY 9 TIMES 11 TURN A/P 5 TIMES 12 P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.		TRANSPORTATION 5 YEARS, LEASEHOLD 15 YEARS S/L.
11 TURN A/P 5 TIMES 12 P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	9	TURN A/R 8 TIMES
12 P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.	10	TURN INVENTORY 9 TIMES
· • • · · · · · · · · · · · · · · · · ·	11	TURN A/P 5 TIMES
13 OFFICER COMPENSATION WILL BE \$100,000. PER, INCLUDING BENEFITS	12	P/L ASSUMES VARIABLE COST WILL CHANGE WITH SALES VOLUME.
	13	OFFICER COMPENSATION WILL BE \$100,000. PER, INCLUDING BENEFITS